

September 1956

Reconciliation

1956

01

6-1004-10-001

IBMACR

01.1 64,583.12

01.1 57,860.59

01.2 742.21

01.2 597.71

65,325.33

01.4 520.99

Less: Due. 185.69 (See Tape)01.8 6368.7365,139.64

65,348.02

Less Adjust

in Process 01.1 208.3865,139.64ACR02

6-1004-10-001

IBM

02 141,238.44

02.1 116,029.75

02.2 22,813.76

02.3 3,146.12141,989.63Less Unposted: 5,248.81 (See Tape)141,989.63

25 YEAR RE-REVIEW

02

6-1004-10-001

~~Unprinted~~

3	4	0			
3	4	0			
2	7	6	3	6	
1	0	8	7	4	9
1	4	3	3	2	4
1	1	2	5	0	7
9	3	6	7	8	
3	8	3	0	7	
4	4	4	8	9	-
4	4	4	8	9	

5 2 4 8 6 1 *

*

September 1956

Reconciliation

1956

6-1004-10-001

Acre

00

IBD

03		03	-	5,672.92
04.9		04.9	-	1,127.23
07		07		278,338.81
08		08		2,100.65
09		09		215, 264.00
17.1		17.1		50. -
17.8		17.8		344.77
17.9		17.9		<u>27,067.69</u>
				<u>529,966.07</u>

Odd dues/marsh

07 -	<u>185.69</u>
	<u>531,813.61</u>

Unposted 1,847.54 (See tape)529,966.07

6-1004-10-001

Unposted 00

卷之三

$$\begin{array}{cccccc}
 & 3 & 9 & 4 & 4 & 1 \\
 1 & 4 & 3 & 9 & 9 & 3 \\
 & 1 & 3 & 2 & 0
 \end{array}$$

1 8 4 7 5 4 *

September 1956

Reconciliation

1956

6-1004-30-010

HCR

01

IBM

01.1 53,049.57

01.1 46,340.58

01.4 318.82

less insurance: 169.22 (See tape)

01.5 587.82

* 52,880.35

01.7 215.38

01.8 5,600.46

53,065.06

Adjustments to

01.8

184.7152,880.35

02

HCRIBM

02 234,461.94

02.1 229,203.78

02.3 - 4,997.92

02.4 200.24234,461.94

6-1004-30-010

business

1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9 2 2 *

*
*

September

1956

6-1004-30-010

ACR

00

IBM

00

03.1

89.98

03.2

68.99

03.3

1707.86

04.9

597.20

07.0

167.88

07.1

51.52

07.4

118.29

07.7

871,885.96

07.9

9.09

08.0

2,363.29

09

4,788.87

17.9

5,957.66

887,806.59

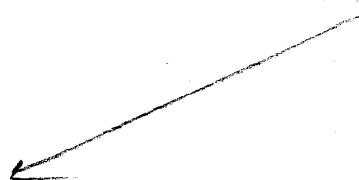
Less Unjusted

304.23

Plus Insurance 169.22 (Set tape)

887,806.59

6-1004.30-010
07
Insurance
1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 6 7
1 0 2 5
1 5 3 8
2 8 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4
1 6 9 2 2 *

*Reconciliation**September**1956**ARX**6-1004-50-011**IBR*00 - *7,491.07*01 - *66,205.01*02 - *2,665.12*17.1 *61,124.91*1*137,486.11**Less: Unposted**4,253.96 (See page)**133,232.15*01.1 *51,076.14*01.4 *256.10*01.5 *8.72*01.6 *173.75*01.7 *647.78*01.8 *13,617.94*02 *1,179.99*03.3 *959.72*04.9 *4.14*07 *271.27*07.5 *3.84 ea*07.9 *2712.72*08 *567.54*09 *20.64*15.0 *.588,-*17.1 *60,756.89*17.9 *394.65**133,232.15*

Unposted
6-1004.50-011

00 - 1933 *

01.1 - 42455

02 - 96505
72505

25X1

[redacted] 212000

4,253.96 *

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*

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13748611
425396 -

13323215 *

*

*

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September
Reconciliation
1956

ACR

6-1004-50-012

TBM

00 -	-		
01 -	2,723.87	01.1	20,026.05
17.1	19,592.92	01.4	377.81
02 -	-	01.8	2,257.96
		03.1	- - -
		07	99.95
		15.0	372.73
		17.1	<u>19,182.29</u>
			<u>42,316.79</u>
	<u>42,316.79</u>		